

EXHIBIT AM

Lehman Brothers Miscellaneous 703 account withdrawals and deposits

	TAB NO.	LEHMAN BROTHERS ACCOUNT	THIRD PARTY BROKERAGE SOURCE	DATE/AMOUNT T-BILLS CREDITED TO ACCOUNT
	1	Bernard L. Madoff Financial Resource Account- Account ending 398-18	On December 27, 2001 Bernard L. Madoff withdrew \$50,000,000 from the Lehman Brothers account ending in 398-18 [See bates number BARSAA0018952] Total amount withdrew: \$50,000,000	On December 27, 2001 Bernard L. Madoff deposited \$50,000,000 from a Lehman Brothers account into the Chase Manhattan Bank account ending in 703 [See bates number JPMSAB0000040] Total amount deposited: \$50,000,000

	TAB NO.	LEHMAN BROTHERS ACCOUNT	THIRD PARTY BROKERAGE SOURCE	DATE/AMOUNT T-BILLS CREDITED TO ACCOUNT
	2	Bernard L. Madoff Financial Resource Account- Account ending 398-18	<p>On September 30, 2002 Bernard L. Madoff withdrew \$42,000,000 from the Lehman Brothers account ending in 398-18</p> <p>[See bates number SECSAH0001205]</p> <p>Total amount withdrew: \$42,000,000</p>	<p>On September 30, 2002 Bernard L. Madoff deposited \$42,000,000 from a Lehman Brothers account into the Chase Manhattan Bank account ending in 703</p> <p>[See bates number JPMSAB0000669]</p> <p>Total amount deposited: \$42,000,000</p>

	TAB NO.	LEHMAN BROTHERS ACCOUNT	THIRD PARTY BROKERAGE SOURCE	DATE/AMOUNT T-BILLS CREDITED TO ACCOUNT
	3	Bernard L. Madoff Financial Resource Account- Account ending 398-18	<p>On December 27, 2002 Bernard L. Madoff withdrew \$75,000,000 from the Lehman Brothers account ending in 398-18</p> <p>[See bates number BARSAA0018966]</p> <p>Total amount withdrew: \$75,000,000</p>	<p>On December 27, 2002 Bernard L. Madoff deposited \$75,000,000 from a Lehman Brothers account into the Chase Manhattan Bank account ending in 703</p> <p>[See bates number JPMSAB0000202]</p> <p>Total amount deposited: \$75,000,000</p>

	TAB NO.	LEHMAN BROTHERS ACCOUNT	THIRD PARTY BROKERAGE SOURCE	DATE/AMOUNT T-BILLS CREDITED TO ACCOUNT
	4	Bernard L. Madoff Premier Client Account- Account ending 152	<p>On June 26, 2003 Bernard L. Madoff withdrew \$50,000,000 from the Lehman Brothers account ending in 152</p> <p>[See bates number BARSAA0020468]</p> <p>Total amount withdrew: \$50,000,000</p>	<p>On June 26, 2003 Bernard L. Madoff deposited \$50,000,000 from a Lehman Brothers account into the Chase Manhattan Bank account ending in 703</p> <p>[See bates number JPMSAB0001091]</p> <p>Total amount deposited: \$50,000,000</p>

	TAB NO.	LEHMAN BROTHERS ACCOUNT	THIRD PARTY BROKERAGE SOURCE	DATE/AMOUNT T-BILLS CREDITED TO ACCOUNT
	5	Bernard L. Madoff Premier Client Account- Account ending 152	<p>On September 26, 2003 Bernard L. Madoff withdrew \$20,000,000 from the Lehman Brothers account ending in 152</p> <p>[See bates number BARSAA0020650]</p> <p>Total amount withdrew: \$20,000,000</p>	<p>On September 26, 2003 Bernard L. Madoff deposited \$20,000,000 from a Lehman Brothers account into the Chase Manhattan Bank account ending in 703</p> <p>[See bates number JPMSAB0001343]</p> <p>Total amount deposited: \$20,000,000</p>

	TAB NO.	LEHMAN BROTHERS ACCOUNT	THIRD PARTY BROKERAGE SOURCE	DATE/AMOUNT T-BILLS CREDITED TO ACCOUNT
	6	Bernard L. Madoff Premier Client Account- Account ending 152	<p>On December 30, 2003 Bernard L. Madoff withdrew \$70,000,000 from the Lehman Brothers account ending in 152</p> <p>[See bates number BARSAA0020321]</p> <p>Total amount withdrew: \$70,000,000</p>	<p>On December 30, 2003 Bernard L. Madoff deposited \$70,000,000 from a Lehman Brothers account into the Chase Manhattan Bank account ending in 703</p> <p>[See bates number JPMSAB0000852]</p> <p>Total amount deposited: \$70,000,000</p>

	TAB NO.	LEHMAN BROTHERS ACCOUNT	THIRD PARTY BROKERAGE SOURCE	DATE/AMOUNT T-BILLS CREDITED TO ACCOUNT
	7	Bernard L. Madoff Premier Client Account- Account ending 152	<p>On December 23, 2005 Bernard L. Madoff withdrew \$48,000,000 from the Lehman Brothers account ending in 152</p> <p>[See bates number BARSAA0020348]</p> <p>Total amount withdrew: \$48,000,000</p>	<p>On December 23, 2005 Bernard L. Madoff deposited \$48,000,000 from a Lehman Brothers account into the Chase Manhattan Bank account ending in 703</p> <p>[See bates number JPMSAB0002133]</p> <p>Total amount deposited: \$48,000,000</p>

	TAB NO.	LEHMAN BROTHERS ACCOUNT	THIRD PARTY BROKERAGE SOURCE	DATE/AMOUNT T-BILLS CREDITED TO ACCOUNT
	8	Bernard L. Madoff Premier Client Account- Account ending 152	On January 9, 2006 Bernard L. Madoff withdrew \$16,000,000 from the Lehman Brothers account ending in 152 [See bates number BARSAA0020418] Total amount withdrew: \$16,000,000	On January 9, 2006 Bernard L. Madoff deposited \$16,000,000 from a Lehman Brothers account into the Chase Manhattan Bank account ending in 703 [See bates number JPMSAB0002883] Total amount deposited: \$16,000,000

	TAB NO.	LEHMAN BROTHERS ACCOUNT	THIRD PARTY BROKERAGE SOURCE	DATE/AMOUNT T-BILLS CREDITED TO ACCOUNT
	9	Bernard L. Madoff Financial Resource Account- Account ending 398	On April 18, 2006 Bernard L. Madoff withdrew \$12,095,012.70 from the Lehman Brothers account ending in 398-18 [See bates number SECSAH0000389] Total amount withdrew: \$12,095,012.70	On April 18, 2006 Bernard L. Madoff deposited \$12,095,012.70 from a Lehman Brothers account into the Chase Manhattan Bank account ending in 703 [See bates number JPMSAB0002668] Total amount deposited: \$12,095,012.70

TAB 1-
Bernard L. Madoff Financial
Resource Account-
Account ending 398-18

LEHMAN BROTHERS INC.

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LEHMAN BROTHERS

Financial Resource Account
 December 1 - December 31, 2001

H

Ref: 00001011 00005725

BERNARD L MADOFF

Account number 831-04398-18 224

Withdrawals

Date	Description	Reference no.	Amount
12/27/01	WITHDRAWAL FUNDS WIRED TO CHASE MANHATTAN BANK N A BERNARD L. MADOFF REF ID:		\$ 50,000,000.00

Money funds activity

Opening money funds balance				All transactions are traded at 1.00 USD (\$) per share.			
Date	Activity	Description	Amount	Date	Activity	Description	Amount
12/03/01	Investment	MONEY MARKET OBLIGATIONS TRUST GOVT OBLIG FD INSTL SHS	8,541.39	12/14/01	Investment	MONEY MARKET OBLIGATIONS TRUST GOVT OBLIG FD INSTL SHS	97,335.00
12/03/01	Investment	MONEY MARKET OBLIGATIONS TRUST GOVT OBLIG FD INSTL SHS MONTHLY DIVIDEND REINVESTED	5,050.91	12/17/01	Investment	MONEY MARKET OBLIGATIONS TRUST GOVT OBLIG FD INSTL SHS	51,662,500.00
12/04/01	Investment	MONEY MARKET OBLIGATIONS TRUST GOVT OBLIG FD INSTL SHS	18,841.66	12/18/01	Redemption	MONEY MARKET OBLIGATIONS TRUST GOVT OBLIG FD INSTL SHS	-51,862,350.00
12/11/01	Investment	MONEY MARKET OBLIGATIONS TRUST GOVT OBLIG FD INSTL SHS	9,463.34	12/28/01	Redemption	MONEY MARKET OBLIGATIONS TRUST GOVT OBLIG FD INSTL SHS	-79,713.00
12/13/01	Investment	MONEY MARKET OBLIGATIONS TRUST GOVT OBLIG FD INSTL SHS	25,333.33			Closing balance	\$ 0.00

Earnings details

The taxable and non-taxable designations provided below refer to the US Income tax treatment of distributions from your securities. The designations are accurate to the best of our knowledge. Clients should consult with a tax advisor regarding the tax treatment of their investments.

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
12/14/01	FEDERAL HOME LOAN BANK	DUE 06/14/2011 6.625 REG INT ON 20000000.00000 BND REC 12/13/01 PAY 12/14/01 IFM 06/14/01 F/C 12/14/01	\$ 662,500.00		\$ 662,500.00
Total interest earned			\$ 662,500.00	\$ 0.00	\$ 662,500.00

CONFIDENTIAL

BARC\SIPCMAD18952

BARSA0018952

F=0056 P=0032 S=0005
 301365AP01 LFM/AF001

18Dec08-372

The Chase Manhattan Bank



Statement of Account

In US Dollars

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
Statement Start Date: 01 DEC 2001
Statement End Date: 31 DEC 2001
Statement Code: 000-USA-11
Statement No: 012

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Ledger Date	Adj Ledger Date	Value Date	F Y	References	Debit	Credit / Balance	Description
27DEC		27DEC USD		YOUR: O/B CITY MIAMI OUR: 0149808361FF		2,900,000.00	REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B CITY MIAMI OBI=FFC T BRAMAN FAMILY IRREVOCABLE TRUST A IMAD: 1227F6B7021C000056 FEDWIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA /066004367 B/O: STEVEN SCHIFF MIAMI, FL 33176-1700
27DEC		USM		DEP REF # 1623		3,259,039.00	REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B CITY MIAMI OBI=FBO STEVEN SCHIFF ACCOUNT # 1 S0243-3- IMAD: 1227F6B7021C000038 DEPOSIT CASH LETTER CASH LETTER 0000001623 *VALUE DATE: 12/28 2,479,039 12/31 766,400 01/02 13,600
27DEC		27DEC USD		YOUR: PHN OF 01/12/27 OUR: 0029300361GP		4,000,000.00	BOOK TRANSFER CREDIT B/O: STERLING DOUBLEDAY ENTERPRISES FLUSHING NY 11368 REF: ACCT. 1KW247-3-0
27DEC		USD		YOUR: NC0582756012270101 OUR: 0136100313IN		25,001,215.28	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 01122 6 TO 011227 RATE 1.7500
27DEC		USD		OUR: 0000001158IB		41,000,000.00	MATURITY REF: MATURITY COMMERCIAL PA PER TICKET # 001158
27DEC		27DEC USD		YOUR: SWF OF 01/12/27 OUR: 8188800361FQ		50,000,000.00	BOOK TRANSFER CREDIT B/O: LEHMAN BROTHERS INCORPORATED JERSEY CITY NJ 07302 ORG: BERNARD L MADOFF ATTN ELEANOR PLAIA OGB: LEHMAN INVESTMENT INC. 101 HUDSON STREET
27DEC		USD		OUR: 0000001485IB		55,000,000.00	REF: /BNF/LEHMAN REF:QCT4TK0 MATURITY REF: MATURITY TICKET # 001485
27DEC		USD		DEP REF # 1224		84,000,000.00	DEPOSIT CASH LETTER CASH LETTER 0000001224

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08

JPMSAB0000040

TAB 2-
Bernard L. Madoff Financial
Resource Account-
Account ending 398-18

LEHMAN BROTHERS

LEHMAN BROTHERS INC.

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Financial Resource Account
September 1 - September 30, 2002

H

Ref: 00001358-00022796

BERNARD L MADOFF

Account number 831-04398-18 224

Investment
activity
continued

Date	Activity	Description	Quantity	Price	Amount
09/26/02	Sold	DORMITORY AUTHORITY OF NY 2001 2-5 N/A 09/27/02 7 DAY SAVER DUE 01/15/2032 01.350% BGH -REF:9RATB10 MTS -REF:0200209260929783 YIELD 1.349 % TO PAR CALL ACCRUED INT REC \$ 22.50	-200,000	\$ 100.00	\$ 200,022.50
09/30/02	Sold	FEDERAL HOME LOAN BANK DISC NOTE DUE 10/07/2002 BGH -REF:9VKCL80 MTS -REF:0200209300927944 YIELD 1.897MTY	-41,975,000	99.963	41,959,737.42
Total securities bought and other subtractions					\$ -247,779,284.74
Total securities sold and other additions					\$ 284,075,759.92
Total accrued interest paid					183,295.14
Total accrued interest received					22.50

Deposits

Date	Description	Amount
09/30/02	ADJUST MARGIN INTEREST CHARGED 9/23 THROUGH 9/30	\$ 94.58

Withdrawals

Date	Description	Reference no.	Amount
09/30/02	REF ID: FUNDS WIRED TO JPMORGAN CHASE BANK BERNARD L MADOFF		\$ 42,000,000.00

Interest
charged
on loans

Date	Description	Amount
09/23/02	FROM 08/21 THRU 09/22 @ 5 3/8% BAL ABAL 63,956 INTEREST CHARGED FOR 4 DAY(S)	\$ 38.20

BARCMAD0001197

SECSAH0001205

F=0065 P=0034 S=0005
302273AP01 LPCAFL01

JPMorgan Chase Bank



Statement of Account

CM
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 31 AUG 2002
Statement End Date: 30 SEP 2002
Statement Code: 000-USA-11
Statement No: 009
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
30SEP		USD		YOUR: 31Y9999584270 OUR: 2702004600XN		7,900,146.00	DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B US BANK MINN OBI=F BO RD AND D LTD PARTNERSHIP BBI=/TI IMAD: 0930I17DK 001951 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 02092 7 TO 020930 RATE 1.6875 BOOK TRANSFER CREDIT B/O: LEHMAN BROTHERS INCORPORATED JERSEY CITY NJ 07302 ORG: BERNARD L MADOFF ATTN ELEANOR PLAIA OGB: LEHMAN INVESTMENT INC. 101 HUDSON STREET REF: /BNF/LEHMAN REF:D9W7PQ0 MATURITY REF: MATURITY TICKET # 001236
30SEP		USD		YOUR: NC0876409009300201 OUR: 0227300389IN		30,004,218.75	
30SEP	30SEP	USD		YOUR: SWF OF 02/09/30 OUR: 7504100273FQ		42,000,000.00	
30SEP		USD		OUR: 0000001236IB		45,000,000.00	
30SEP	30SEP	USD		YOUR: JODI OUR: 0800900273FP	654.75		CHIPS DEBIT VIA: SOCIETE GENERALE NA INC. /0422 A/C: MR AND MRS APFELBAUM 75006 PARIS BEN: MR AND MRS APFELBAUM 75006 PARIS REF: LAURENCE/BNF/FFC MR AND MRS AP FELBAUM ACCT 00050009466 SOCIETE GE SSN: 0275928 CHIPS DEBIT VIA: SOCIETE GENERALE NA INC. /0422 A/C: MR AND MRS APFELBAUM 75006 PARIS BEN: MR AND MRS APFELBAUM 75006 PARIS REF: LAURENCE/BNF/FFC MR AND MRS AP FELBAUM ACCT 00050009466 SOCIETE GE SSN: 0275929
30SEP	30SEP	USD		YOUR: JODI OUR: 0800700273FP	3,265.50		DEFICIT BALANCE FEE CAA DEFICIENCY FEES FOR 08/2002
30SEP		USD		OUR: 000000001439735273CX	4,140.95		

TAB 3-
Bernard L. Madoff Financial
Resource Account-
Account ending 398-18

LEHMAN BROTHERS INC.

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LEHMAN BROTHERS

Financial Resource Account
December 1 - December 31, 2002

H

Ref: 00001020 00016610

BERNARD L MADOFF

Account number 831-04398-18 224

Withdrawals

Date	Description	Reference no.	Amount
12/27/02	REF ID: FUNDS WIRED TO JPMORGAN CHASE BANK BERNARD L. MADOFF		\$ 75,000,000.00

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F=0066 P=0035 S=0005
302365AP01 LPCAF101

CONFIDENTIAL

BARC\SIPCMAD18966

BARSA0018966

JPMorgan Chase Bank



Statement of Account

CM
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 30 NOV 2002
Statement End Date: 31 DEC 2002
Statement Code: 000-USA-11
Statement No: 012
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
27DEC		USD		YOUR: 31V9999704360 OUR: 3602004697XN		6,994,879.00	FLUSHING NY 11368- REF: 1KW247-3-0 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. DEPOSIT CASH LETTER CASH LETTER 0000001671 NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 02122 6 TO 021227 RATE 1.1250 MATURITY REF: MATURITY COMMERCIAL PA PER TICKET # 000809 BOOK TRANSFER CREDIT B/O: LEHMAN BROTHERS INCORPORATED JERSEY CITY NJ 07302 ORG: BERNARD L MADOFF ATTN ELEANOR PLAIA OGB: LEHMAN INVESTMENT INC. 101 HUDSON STREET REF: /BNF/LEHMAN REF:DCT4CM0 FEDWIRE DEBIT VIA: OHIO SVGS LN CLE /241070433 A/C: LORI FRIEDMAN AND DAVINA GREEN LONDON NW8 3RU REF: GREENSPAN IMAD: 1227B1QGC08C001773 BOOK TRANSFER DEBIT A/C: NEPHROLOGY ASSOCIATES P C NEW ROCHELLE NY 10804-221 ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: NEPHROL BOOK TRANSFER DEBIT A/C: CHAIM CHARYTAN NEW ROCHELLE NY 10804-221 ORG: BERNARD L MADOFF 885 THIRD AVE REF: CHARYTAN BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK
27DEC		USD		DEP REF # 1671		15,000,000.00	
27DEC		USD		YOUR: NC0947991312270201 OUR: 0236100319IN		30,000,937.50	
27DEC		USD		OUR: 0000000809IB		70,000,000.00	
27DEC	27DEC	USD		YOUR: SWF OF 02/12/27 OUR: 3717000361FQ		75,000,000.00	
27DEC	27DEC	USD		YOUR: JODI OUR: 0142000361FP	7,500.00		
27DEC	27DEC	USD		YOUR: JODI OUR: 0141700361FP	600,000.00		
27DEC	27DEC	USD		YOUR: JODI OUR: 0142100361FP	1,250,000.00		
27DEC	27DEC	USD		YOUR: CDS FUNDING OUR: 0421100361FP	2,567,136.34		

TAB 4-
Bernard L. Madoff Premier
Client Account-
Account ending 152

CONFIDENTIAL

LEHMAN BROTHERS

Premier client account
831-76152

BERNARD L MADOFF
June 1 - June 30, 2003

ACTIVITY

Withdrawals	Date	Tracking code	Reference No.	Amount	Comment
REF ID: FUNDS WIRED TO JPMORGAN CHASE BANK BERNARD L. MADOFF	26 Jun 2003			-\$ 50,000,000.00	
REF ID:0630B1QGC05C007294 FUNDS WIRED TO BANK OF NEW YORK BERNARD AND RUTH MADOFF	30 Jun 2003			- 1,290,000.00	
Total USD withdrawals				-\$ 51,290,000.00	

Other activity	Type	Date	Quantity
FEDERAL HOME LOAN BANK TFR FROM ACCT 831-04398-1	Journal	25 Jun 2003	25,000,000
NASSAU CNTY N Y G/O GEN IMPT SER-S TFR FROM ACCT 831-04398-1	Journal	25 Jun 2003	5,000,000
NEW YORK N Y G/O SER H-FGIC-TCRS TFR FROM ACCT 831-04398-1	Journal	25 Jun 2003	5,000,000
NEW YORK N Y G/O SER E XLCA-ICR TFR FROM ACCT 831-04398-1	Journal	25 Jun 2003	5,000,000
NEW YORK NY G/O RFDG SER A-CIFG-TCRS TFR FROM ACCT 831-04398-1	Journal	25 Jun 2003	5,000,000
NEW YORK N Y G/O RFDG-SER G TCRS TFR FROM ACCT 831-04398-1	Journal	25 Jun 2003	5,000,000
NEW YORK N Y SER F- TCRS TFR FROM ACCT 831-04398-1	Journal	25 Jun 2003	5,000,000
NEW YORK N Y G/O RFDG- SER-D-TCRS TFR FROM ACCT 831-04398-1	Journal	25 Jun 2003	5,000,000
NEW YORK N Y G/O SER C TFR FROM ACCT 831-04398-1	Journal	25 Jun 2003	5,000,000
NEW YORK N Y CITY HEALTH & HOSP CORP REV HEALTH SYS-SER A TFR FROM ACCT 831-04398-1	Journal	25 Jun 2003	5,000,000

BARC\SIPCMAD20468

BARSA0020468



JPMorgan Chase Bank

Statement of Account

CM
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 31 MAY 2003
Statement End Date: 30 JUN 2003
Statement Code: 000-USA-11
Statement No: 006

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
26JUN		USD		OUR: 00000011051B		50,000,000.00	ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 03062 5 TO 030626 RATE 1.0000 MATURITY REF: MATURITY
26JUN		USD		YOUR: 31Y9999742176 OUR: 1762004662XN		50,000,000.00	TICKET # 001105 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. BOOK TRANSFER CREDIT B/O: LEHMAN BROTHERS INCORPORATED JERSEY CITY NJ 07302- ORG: BERNARD L MADOFF ATTN ELEANOR PLAIA OGB: LEHMAN INVESTMENT INC. 101 HUDSON STREET 30TH FL REF: /ACC/LEHMAN REF:E658M80
26JUN	26JUN	USD		YOUR: SWF OF 03/06/26 OUR: 6693600177FQ		50,000,000.00	MATURITY REF: MATURITY
26JUN		USD		OUR: 00000012981B		53,000,000.00	COMMERCIAL PA PER TICKET # 001298 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK FEDWIRE DEBIT VIA: NORTHERN TR MIA /066009650
26JUN	26JUN	USD		YOUR: CDS FUNDING OUR: 0282700177FP	1,846,780.30		REDACTED
26JUN	26JUN	USD		YOUR: JODI OUR: 0243000177FP	10,000,000.00		
26JUN		USD		YOUR: ND0130852406260301 OUR: 0317700865IN	40,000,000.00		IMAD: 0626B1QBC08C001792 NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 30626 TO 030627 RATE 0.9375 AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. PURH OF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P.
26JUN		USD		YOUR: 31Y9999720177 OUR: 1774002832ZE	50,000,000.00		TICKET # 001587 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF
26JUN		USD		OUR: 00000015871B	130,000,000.00		
26JUN				**** Balance ****		18,103,054.50	
26JUN				**** Balance ****		17,811,412.50	
27JUN		USD		YOUR: 31Y9973705178 OUR: 1781003705XP		833.33	

18Dec08-372

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08

TAB 5-
Bernard L. Madoff Premier
Client Account-
Account ending 152

CONFIDENTIAL

LEHMAN BROTHERS

Premier client account
831-76152

BERNARD L MADOFF
September 1 - September 30, 2003

ACTIVITY

Withdrawals

	Date	Tracking code	Reference No.	Amount	Comment
REF ID:	26 Sep 2003			-\$ 20,000,000.00	
FUNDS WIRED TO					
JPMORGAN CHASE BANK					
BERNARD L MADOFF					

Interest

	Date	Taxable amt.	Tax withheld	Non-taxable amt.	Amount	Comment
NASSAU CNTY N Y G/O GEN IMPT SER-S	02 Sep 2003			\$ 128,125.00	\$ 128,125.00	DUE 03/01/2013 5.125 REG INT ON 5000000 BND REC 08/15/03 PAY 09/01/03
NEW YORK N Y G/O SER H-FGIC-TCRS	15 Sep 2003			143,750.00	143,750.00	DUE 03/15/2013 5.750 REG INT ON 5000000 BND REC 08/29/03 PAY 09/15/03
Total USD interest				\$ 271,875.00	\$ 271,875.00	

The taxable and non-taxable designations provided above refer to the US Income tax treatment of distributions from your securities. The designations are accurate to the best of our knowledge. Clients should consult with a tax advisor regarding the tax treatment of their investments.

Interest charged on loans

	Date	Amount	Comment
FROM 08/21 THRU 09/21 @ 1.417% BAL 49552,874 ABAL 49713,226 INTEREST CHARGED FOR 32 DAY(S)	22 Sep 2003	-\$ 62,642.20	

Other activity

	Type	Date	Quantity
NEW YORK ST TWY AUTH SVC CONTRACT REV LOC HWY & BRDG TFR FROM ACCT 831-04398-1	Journal	25 Sep 2003	10,000,000

BARC\SIPCMAD20650

BARSA0020650

JPMorgan Chase Bank



Statement of Account

CM
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 30 AUG 2003
Statement End Date: 30 SEP 2003
Statement Code: 000-USA-11
Statement No: 009
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
							/0001 B/O: BANK OF NEW YORK 1-516-868-2300 REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF= LOVE & QUICHES LTD PENSION PLAN/AC- 1CM118-3-0 ORG=BANK OF NEW YORK 1-5 SSN: 0233177 DEPOSIT CASH LETTER CASH LETTER 0000002867 *VALUE DATE: 09/26 241,000 09/29 213,000
26SEP				USM DEP REF # 2867		454,000.00	
26SEP		26SEP	USD	YOUR: 00668320030926PW OUR: 0391209269FF		1,000,000.00	FEDWIRE CREDIT VIA: UBS AG STAMFORD BRANCH /026007993 B/O: AMERICAN INDEPENDENCE CORP 96 CUMMINGS POINT ROAD REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=00668320030926PW BBI=/ TIME/16:29 IMAD: 092681Q8052C004326 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. BOOK TRANSFER CREDIT B/O: LEHMAN BROTHERS INCORPORATED NEW YORK NY 10019- ORG: BERNARD L MADOFF ATTN ELEANOR PLAIA OOB: LEHMAN INVESTMENT INC. 745 7TH AVENUE REF: /ACC/LEHMAN REF:E9S7EE0 NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK REF: TO REPAY YOUR DEPOSIT FR 03092 5 TO 030926 RATE 0.9375 MATURITY REF: MATURITY TICKET # 000893
26SEP			USD	YOUR: 31Y9999728268 OUR: 2682004576XN		12,151,944.00	
26SEP		26SEP	USD	YOUR: SWF OF 03/09/26 OUR: 3947100269FQ		20,000,000.00	
26SEP			USD	YOUR: NC0224839909260301 OUR: 0326900237IN		40,001,041.67	
26SEP			USD	OUR: 0000000893IB		45,000,000.00	
26SEP		26SEP	USD	YOUR: O/B CITIBANK NYC OUR: 3851400269FC		89,956,525.00	CHIPS CREDIT VIA: CITIBANK /0008 B/O: BERNARD L MADOFF NEW YORK NY 10022-4834

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

TAB 6-
Bernard L. Madoff Premier
Client Account-
Account ending 152

LEHMAN BROTHERS

Premier client account
831-76152

BERNARD L MADOFF
December 1 - December 31, 2003

ACTIVITY

Withdrawals	Date	Tracking code	Reference No.	Amount	Comment
REF ID:1229B1QGC05C005457 FUNDS WIRED TO BANK OF NEW YORK BERNARD & RUTH MADOFF	29 Dec 2003			-\$ 2,000,000.00	
REF ID: FUNDS WIRED TO JPMORGAN CHASE BANK BERNARD L MADOFF	30 Dec 2003			- 70,000,000.00	
Total USD withdrawals				-\$ 72,000,000.00	
Interest charged on loans	Date			Amount	Comment
FROM 11/21 THRU 12/21 @ 1.489% BAL 69776,051 ABAL 69249,599 INTEREST CHARGED FOR 31 DAY(S)	22 Dec 2003			-\$ 88,810.53	
FROM 12/22 THRU 12/30 @ 1.437% BAL 141339,861 ABAL 77562,084 INTEREST CHARGED FOR 9 DAY(S)	31 Dec 2003			- 27,871.16	
Total USD interest charged on loans				-\$ 116,681.69	
Other activity	Type	Date	Quantity		
ERIE CNTY NY INDL DEV AGY SCH FAC REV CITY OF BUFFALO PROJ TFR FROM ACCT 831-04398-1	Journal	30 Dec 2003	5,000,000		
FEDERAL HOME LOAN BANK TFR FROM ACCT 831-04398-1	Journal	30 Dec 2003	25,000,000		
NEW YORK N Y CITY TRANSITIONAL AUTH REV FUTURE TAX SECD-SER C TFR FROM ACCT 831-04398-1	Journal	30 Dec 2003	2,000,000		
NEW YORK ST G/O CUSTDL RCPTS TFR FROM ACCT 831-04398-1	Journal	30 Dec 2003	4,000,000		
NEW YORK ST DORM AUTH REVS ST UNIV EDL FACS SERIES 2002 B TFR FROM ACCT 831-04398-1	Journal	30 Dec 2003	10,000,000		
NEW YORK ST ENVIRONMENTAL FACS CORP ST CLEAN WTR & DRNKG WTR REV PREREFNDED-FDS 2 RES-F ETM TFR FROM ACCT 831-04398-1	Journal	30 Dec 2003	5,000,000		

18Dec08-372

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08

JPMorgan Chase Bank



Statement of Account

CM
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 29 NOV 2003
Statement End Date: 31 DEC 2003
Statement Code: 000-USA-11
Statement No: 012
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
30DEC		30DEC USD		YOUR: SWF OF 03/12/30 OUR: 6553700364JS		4,000,000.00	BOOK TRANSFER CREDIT B/O: UNION BANCAIRE PRIVEE GENEVA SWITZERLAND 1211 ORG: M-INVEST LTD REF: SUBSCRIPTION FROM M-INVEST LIM ITED/OCMT/USD4000000,00/
30DEC		30DEC USD		YOUR: SWF OF 03/12/30 OUR: 6540800364JS		9,100,000.00	BOOK TRANSFER CREDIT B/O: UNION BANCAIRE PRIVEE GENEVA SWITZERLAND 1211 ORG: M-INVEST LTD REF: SUBSCRIPTION FROM M-INVEST LIM ITED/OCMT/USD9100000,00/
30DEC		30DEC USD		YOUR: SWF OF 03/12/30 OUR: 5210600364FT		10,000,000.00	BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES LL BOSTON MA 02109-3614 ORG: /X082890431 BERNARD L MADOFF OGB: NATIONAL FINANCIAL SERVICES CO
30DEC		USD		YOUR: NC0313054112300301 OUR: 0336400259IN		14,000,364.58	BANK RECONCILIATION D-7 NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 03122 9 TO 031230 RATE 0.9375
30DEC		USD		OUR: 0000001073IB		25,000,000.00	MATURITY REF: MATURITY TICKET # 001073
30DEC		USD		YOUR: 31Y9999747363 OUR: 3632004583XN		38,330,245.00	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
30DEC		30DEC USD		YOUR: SWF OF 03/12/30 OUR: 1731400364FQ		70,000,000.00	BOOK TRANSFER CREDIT B/O: LEHMAN BROTHERS INCORPORATED NEW YORK NY 10019- ORG: BERNARD L MADOFF ATTN ELEANOR PLAIA OGB: LEHMAN INVESTMENT INC. 745 7TH AVENUE REF: /ACC/LEHMAN REF:ECW7H30
30DEC		USD		OUR: 0000000816IB		150,000,000.00	MATURITY REF: MATURITY PER: MATURITY TICKET # 000816
30DEC		USD			220,000.00		CHECK PAID # 16218
30DEC		USD			330,000.00		CHECK PAID # 16219
30DEC		30DEC USD		YOUR: JODI OUR: 0120500364FP		590,000.00	BOOK TRANSFER DEBIT A/C: SHARON LISSAUER NEW YORK NY 10016-385

TAB 7-
Bernard L. Madoff Premier
Client Account-
Account ending 152

LEHMAN BROTHERS

Premier client account
831-76152

BERNARD L MADOFF
December 1 - December 31, 2005

ACTIVITY

Security transactions	Type	Trade date	Settlement date	Quantity	Price	Amount	Comment
NEW YORK N Y CITY TRANSITIONAL AUTH REV FUTURE TAX SECD-SER C	Sold	22 Dec 2005	28 Dec 2005	-2,000,000	105.136	2,143,549.48	DUE 08/01/2009 05.000% FA 01 YIELD 3.466% TO DATE 080109 REVENUE BOND ACCRUED INT REC \$ 40,833.33
NEW YORK ST EVNRMNTL FACS CORP POLLUTN CTL REV RFDG-ST WTR SUB REVOLVING FD SER E	Sold	22 Dec 2005	28 Dec 2005	-5,000,000	112.908	5,656,229.48	DUE 06/15/2012 06.000% JD 15 YIELD 3.734% TO DATE 061512 ACCRUED INT REC \$ 10,833.33
NEW YORK ST TWY AUTH SVC CONTRACT REV LOC HWY & BRDG	Sold	22 Dec 2005	28 Dec 2005	-10,000,000	109.678	11,106,754.48	DUE 04/01/2016 05.750% AO 01 YIELD 3.502% -PREREFUND040110 PRE-REF 04/01/10 AT 101.000 ACCRUED INT REC \$ 138,958.33
Total USD security transactions						\$ 82,699,014.15	
Deposits		Date		Amount		Comment	
FROM 831-04398		01 Dec 2005		\$ 229,533.55			
FR 831-04398		30 Dec 2005		13,673,159.14			
Total USD deposits						\$ 13,902,692.69	
Withdrawals		Date	Tracking code	Reference No.		Amount	Comment
FUNDS WIRED TO 021000021 JPMORGAN CHASE BANK, NA BERNARD L MADOFF 140081703		23 Dec 2005				-\$ 48,000,000.00	
Interest		Date	Taxable amt.	Tax withheld	Non-taxable amt.	Amount	Comment
NEW YORK ST EVNRMNTL FACS CORP POLLUTN CTL REV RFDG-ST WTR SUB REVOLVING FD SER E		15 Dec 2005			\$ 150,000.00	\$ 150,000.00	DUE 06/15/2012 6.000 REG INT ON 5000000 BND REC 11/30/05 PAY 12/15/05
The taxable and non-taxable designations provided above refer to the US Income tax treatment of distributions from your securities. The designations are accurate to the best of our knowledge. Clients should consult with a tax advisor regarding the tax treatment of their investments.							
Interest charged on loans		Date		Amount		Comment	
FROM 11/21 THRU 12/20 @ 4.807% BAL 59114,789 ABAL 57434,053 INTEREST CHARGED FOR 30 DAY(S)		21 Dec 2005		-\$ 230,110.97			
FROM 12/21 THRU 12/29 @ 4.880% BAL 22768,639 ABAL 43675,050 INTEREST CHARGED FOR 9 DAY(S)		30 Dec 2005		- 53,286.62			
Total USD interest charged on loans						-\$ 283,397.59	



JPMorgan Chase Bank, N.A.

Statement of Account

CM
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 01 DEC 2005
Statement End Date: 30 DEC 2005
Statement Code: 000-USA-11
Statement No: 012
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
23DEC		23DEC USD		YOUR: SWF OF 05/12/23 OUR: 5452100357FQ		48,000,000.00	BOOK TRANSFER CREDIT B/O: LEHMAN BROTHERS INCORPORATED NEW YORK NY 10019- ORG: BERNARD L MADOFF ATTN ELEANOR PLAIA OGB: LEHMAN INVESTMENT INC. 745 7TH AVENUE REF: /ACC/LEHMAN REF:GCP65K0
23DEC		USD		YOUR: NC0215434212230501 OUR: 0535700419IN		50,005,815.97	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK REF: TO REPAY YOUR DEPOSIT FR 05122 2 TO 051223 RATE 4.1875 FEDWIRE DEBIT VIA: COMRCE BK WASH SEA /125008013 A/C: KEVIN AND PATRICE AULD FOUNDAT SEATTLE, WASHINGTON 98102 REF: TELEBEN IMAD: 1223B1QGC02C001577
23DEC		23DEC USD		YOUR: JODI OUR: 0465500357J0	20,000.00		CHIPS DEBIT VIA: CITIBANK /0008 A/C: ELAINE TENENBAUM NEW YORK, NY REF: TELEBEN SSN: 0204595 FEDWIRE DEBIT VIA: US TR NYC /021001318 A/C: FRANCIS G. AND MERCEDES P. REA 11050 REF: /TIME/09.42 IMAD: 1223B1QGC07C002143
23DEC		23DEC USD		YOUR: JODI OUR: 0465400357J0	500,000.00		FEDWIRE DEBIT VIA: CHEVY CHASE SAV BK /255071981 A/C: ALBERT H. SMALL WASHINGTON, D.C. 20036, SUITE 230 REF: TELEBEN IMAD: 1223B1QGC06C001597
23DEC		23DEC USD		YOUR: REA OUR: 0465300357J0	500,000.00		FEDWIRE DEBIT VIA: SUNTRUST ATL /061000104 A/C: HELLER BROS. PARTNERSHIP LTD. WINTER GARDEN, FL. 34777-0249
23DEC		23DEC USD		YOUR: CAP OF 05/12/23 OUR: 0465200357J0	750,000.00		
23DEC		23DEC USD		YOUR: JODI OUR: 0465100357J0	1,750,000.00		

TAB 8-
Bernard L. Madoff Premier
Client Account-
Account ending 152

CONFIDENTIAL

LEHMAN BROTHERS

Premier client account
831-76152

BERNARD L MADOFF
January 1 - January 31, 2006

ACTIVITY

Security transactions	Type	Trade date	Settlement date	Quantity	Price	Amount	Comment
NEW YORK N Y CITY TRANSITIONAL FIN AUTH ADJ-FUTURE TAX SECURED-SER A	Sold	06 Jan 2006	09 Jan 2006	-5,000,000	100.00	5,060,347.95	DUE 02/15/2030 02.950% FA 01 YIELD 2.950% TO DATE 021530 ACCRUED INT REC \$ 60,347.95
NEW YORK ST HSG FIN AGY 10 BARCLAY STR-SER A FANNIE MAE	Sold	06 Jan 2006	09 Jan 2006	-3,710,000	100.00	3,718,252.46	DUE 11/15/2037 02.920% YIELD 2.920% TO DATE 111537 ACCRUED INT REC \$ 8,252.46
Total USD security transactions						\$ 25,510,233.85	

Withdrawals	Date	Tracking code	Reference No.	Amount	Comment
FUNDS WIRED TO 021000021 JPMORGAN CHASE BANK, NA BERNARD L MADOFF 140081703	09 Jan 2006			-\$ 16,000,000.00	
TO 831-04398	11 Jan 2006			- 492,717.10	
Total USD withdrawals				-\$ 16,492,717.10	

Interest	Date	Taxable amt.	Non-taxable amt.	Amount	Comment
NEW YORK ST DORM AUTH REVS CITY UNIV SYS CONS-4TH GEN-A	03 Jan 2006		\$ 131,250.00	\$ 131,250.00	DUE 07/01/2009 5.250 REG INT ON 5000000 BND REC 12/15/05 PAY 01/01/06

The taxable and non-taxable designations provided above refer to the US Income tax treatment of distributions from your securities. The designations are accurate to the best of our knowledge. Clients should consult with a tax advisor regarding the tax treatment of their investments.

Dividends	Date	Taxable amt.	Non-taxable amt.	Amount	Comment
MUNICIPAL CASH SERIES II	13 Jan 2006		\$ 60.98	\$ 60.98	RESIDUAL DIVIDEND FROM LIQ
MUNICIPAL CASH SERIES II	25 Jan 2006		0.01	0.01	RESIDUAL DIVIDEND FROM LIQ
Total USD dividends			\$ 60.99	\$ 60.99	
Total USD dividends - 2006		\$ 0.00	\$ 60.99		

The taxable and non-taxable designations provided above refer to the US Income tax treatment of distributions from your securities. The designations are accurate to the best of our knowledge. Clients should consult with a tax advisor regarding the tax treatment of their investments.

Interest charged on loans	Date	Amount	Comment
FROM 12/30 THRU 01/22 @ 4.947% BAL ABAL 6380,778 INTEREST CHARGED FOR 10 DAY(S)	23 Jan 2006	-\$ 8,769.58	

BARC\SIPCMAD20418

BARSA0020418

JPMorgan Chase Bank, N.A.



Statement of Account

CM
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 31 DEC 2005
Statement End Date: 31 JAN 2006
Statement Code: 000-USA-11
Statement No: 001
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Ledger Date	Adj Ledger Date	Value Date	F T	Reference	Debit	Credit / Balance	Description
09JAN		*	USM	DEP REF # 3153		1,888,870.00	/066004367 B/O: SBD INC MIAMI, FL 33176-1700 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 BNF=STEVEN SCHIFF MIAMI, FL 33176/AC-1-S0243-3-0 RFB=O/B CITY IMAD: 0109F6B7021C000095 DEPOSIT CASH LETTER CASH LETTER 0000003153 *VALUE DATE: 01/09 368,100 01/10 1,502,020 01/11 18,750
09JAN		09JAN	USD	YOUR: SWF OF 06/01/09 OUR: 6890100009FQ		16,000,000.00	BOOK TRANSFER CREDIT B/O: LEHMAN BROTHERS INCORPORATED NEW YORK NY 10019- ORG: BERNARD L MADOFF ATTN ELEANOR PLAIA OGB: LEHMAN INVESTMENT INC. 745 7TH AVENUE REF: /ACC/LEHMAN REF:H198B50 FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: BERNARD L MADOFF NEW YORK NY 10022-4834 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 RFB=O/B CITIBANK NYC BBI=/ TIME/14:57 IMAD: 0109B1Q8024C004991
09JAN		09JAN	USD	YOUR: O/B CITIBANK NYC OUR: 0467209009FF		24,875,619.75	BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES LL BOSTON MA 02109-3614 ORG: /X082890431 BERNARD L MADOFF OGB: NATIONAL FINANCIAL SERVICES CO BANK RECONCILIATION D-7 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. MATURITY REF: MATURITY COMMERCIAL PA PER TICKET # 000154 NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC.
09JAN		09JAN	USD	YOUR: SWF OF 06/01/09 OUR: 4508400009FT		42,000,000.00	
09JAN			USD	YOUR: 31Y9998475006 OUR: 0062003295XN		48,079,806.00	
09JAN			USD	OUR: 0000000154IB		50,000,000.00	
09JAN			USD	YOUR: NC0231322201090601 OUR: 0600900477IN		55,018,906.25	

TAB 9-
Bernard L. Madoff Financial
Resource Account-
Account ending 398

LEHMAN BROTHERS

Premier client FRA account
831-04398

BERNARD L MADOFF
April 1 - April 30, 2006

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ACTIVITY

Security transactions	Type	Trade date	Settlement date	Quantity	Price	Amount	Comment
FEDERAL HOME LOAN BANK DISC NOTE	Bought	13 Apr 2006	13 Apr 2006	2,600,000	\$ 99.947	-\$ 2,598,630.67	DUE 04/17/2006 BGH -REF:4DKE290 YIELD 4.808MTY MTS -REF:0200604130030472
PUERTO RICO COMWLTH RES INT RCPTS-M4J-144 A	Sold	10 Apr 2006	13 Apr 2006	-2,500,000	104.50	2,612,500.00	DUE 07/01/2021 06.720% JJ 01 CALL DATE 07/01/08 AT 100.000
NEW YORK CITY SER B LINE OF CREDIT C- N/A 4/18/2006	Sold	13 Apr 2006	17 Apr 2006	-675,000	100.00	675,000.00	DUE 10/01/2020 02.950% BGH -REF:4DHBD10 MTS -REF:0200604130024563 PUT DATE 04/17/06 AT 100.000
FEDERAL HOME LOAN BANK DISC NOTE	Redemption	17 Apr 2006	17 Apr 2006	-2,600,000		2,600,000.00	ISSUE REDEEMED FOR CASH
NEW YORK ST DORM AUTH REVS RES INT RCPTS-M7J-144 A	Sold	12 Apr 2006	18 Apr 2006	-5,000,000	119.375	6,147,251.24	DUE 11/15/2033 08.107% MN 15 CALL DATE 05/15/12 AT 100.000 REVENUE BOND ACCRUED INT REC \$ 178,501.24
PUERTO RICO COMWLTH RES INT RCPTS-M4J-144 A	Sold	12 Apr 2006	18 Apr 2006	-2,500,000	104.50	2,662,097.37	DUE 07/01/2021 06.320% JJ 01 CALL DATE 07/01/08 AT 100.000 ACCRUED INT REC \$ 49,597.37
PUERTO RICO COMWLTH RES INT RCPTS-M4J-144 A	Cancel sell	10 Apr 2006	19 Apr 2006	2,500,000	104.50	- 2,612,500.00	ORIGINAL SETTLEMENT 04/13/06 DUE 07/01/2021 06.720% JJ 01 TO CXL PREVIOUS SELL
PUERTO RICO COMWLTH RES INT RCPTS-M4J-144 A	Sold	10 Apr 2006	19 Apr 2006	-2,500,000	104.50	2,659,322.68	DUE 07/01/2021 06.030% JJ 01 ORIGINAL S/D 04/13/06 PROCESSED 04/13/06 ACCRUED INT REC \$ 46,822.68
Total USD security transactions						\$ 12,145,040.62	

Withdrawals

	Date	Tracking code	Reference No.	Amount	Comment
FUNDS WIRED TO 021000021 JPMORGAN CHASE BANK, NA BERNARD L MADOFF 140081703	18 Apr 2006			-\$ 12,095,012.70	

BARCMAD0000381

SECSAH0000389

JPMorgan Chase Bank, N.A.



Statement of Account

CM
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 01 APR 2006
Statement End Date: 28 APR 2006
Statement Code: 000-USA-11
Statement No: 004

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Ledger Date	Adj Ledger Date	Value Date	T	References	Debit	Credit / Balance	Description
18APR		18APR USD		YOUR: SWF OF 06/04/18 OUR: 6961500108FQ		12,095,012.70	NEW YORK NY 10021- ORG: HARRIETTE LEVINE 36008 660 PARK AVENUE BOOK TRANSFER CREDIT B/O: LEHMAN BROTHERS INCORPORATED NEW YORK NY 10019- ORG: BERNARD L MADOFF ATTN ELEANOR PLAIA OGB: LEHMAN INVESTMENT INC. 745 7TH AVENUE REF: /ACC/LEHMAN REF:H4JDR30
18APR		USD		YOUR: 31Y9998505107 OUR: 1072003399XN		37,006,342.00	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. FEDWIRE CREDIT VIA: CITIBANK /021000089
18APR		18APR USD		YOUR: O/B CITIBANK NYC OUR: 0416708108FF		125,000,000.00	B/O: DECISIONS INC. 22 SAW MILL RIVER RD 3RD FL 10532 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 BNF=REF: FBO DECISIONS INC . RFB=O/B CITIBANK NYC OBI=PER YOUR IMAD: 0418B1Q8022C004018
18APR		18APR USD		YOUR: JODI OUR: 1183100108JO	185,000.00		FEDWIRE DEBIT VIA: KEY BK WASH TAC /125000574 A/C: MARDEN FAMILY TRUST PALM BEACH,FL REF: TELEBEN IMAD: 0418B1QGC06C003087
18APR		18APR USD		YOUR: JODI OUR: 1183000108JO	200,000.00		FEDWIRE DEBIT VIA: CY NATL BK LA /122016066 A/C: WILLIAM CHAIS BEVERLY HILLS, CA. REF: TELEBEN/TIME/12:14 IMAD: 0418B1QGC04C003052
18APR		18APR USD		YOUR: HELLER OUR: 1182900108JO	250,000.00		BOOK TRANSFER DEBIT A/C: WARREN M HELLER NEW YORK NY 10128-010
18APR		18APR USD		YOUR: CAP OF 06/04/18 OUR: 1182800108JO	280,000.00		BOOK TRANSFER DEBIT A/C: KLEINWORT BENSON (CHANNEL ISLA ST HELIER JERSEY CHANNEL ISLANDS UK CHIPS DEBIT VIA: CITIBANK
18APR		18APR USD		YOUR: YELSEY OUR: 1182600108JO	500,000.00		